		2019-20 ACCOUNTING DETAILS				In	N								OUT									
	HQ/ P.I					Feastival & Favre	VAT	Allotment	Other			Grass/Hedge		Village	Memberships/		Other			Traffic			1	Feastiv
te (bank)		Details	Amount	Precept	Grants In	Profit/Grants	Refunds	Rent	Receipts	Staff Costs	Litter Picking		Water	Comms		Church	Expenses	Skip Hire	Grants Out	Calming	INSURANCE/Audit	Playground	Allotment	Fayre
09/04/19	DIR	Precept	£10,715.00	£10,715.0																				
05/04/19	DIR	Allotment Rent (pro rata) + Deposit	£40.00					£40.00																
08/04/19		Allotment rent 2019	£30.00			_		£30.00																+
10/04/20	101252	Road Safety Signs	£70.00			_		_												£70.00			$\leftarrow$	+
1/04/2020	101277	Village Gateways	£1,879.15										050.01							£1,879.15			$\leftarrow$	+
4/04/2019	101284	Water Bill	£53.81		_			C20.00					£53.81										-	+
6/05/2019 L	101206	YS Allotment rent paid in error LALC Membership 2019-20	£30.00		_			£30.00							£233.37									+-
		Hall Hire 15/11; 31/1; 21/3	£90.00		_							£90.00			£233.31								$\overline{}$	+
		Litter Picking	£169.00								£169.00	250.00			_								-	+
2/04/2019	101281	Anril Skin	£297.00		_						£108.00							£297.00						+-
		Donation in recognition of Clir P Hansen's Service	£25.00															2207.00	£25.00					+
6/05/2019	101291	Clerk Salary (1of6)	£333.33							£333.33	3													_
6/05/2019	101292	Litter Picking	£169.00								£169.00													
		Grass Cutting contribution	£390.00													£390.00								
6/05/2019	101294	Grass Cutting (late invoices)	£796.80									£796.80												
6/05/2019	101295	Gate Installation	£716.60																	£716.60				
4/05/2019	DIR	Community Cleaner Grant (Litter Picking)	£426.92		£426.92																			
4/05/2019 E	DIR	Community Fund Grant (for swing - final payment)	£464.25		£464.25	5																	-	
3/06/2019	DIR	Interest	£7.80			-	_		£7.80														+	+
04/06/19	101296	Bin installation	£50.00		_	+	_	-									-			_		£50.00		_
/0//2019	101297	Allotment Rent Refund (YS)	£30.00		+	_	_	_	_					_			000.10	-	-	_		_	£30.00	7
1/06/2019	101298	New Trees	£20.40										00100		_		£20.40			_			+	+-
1/06/2019	101299	Playing Field & Pavillion Water	£64.80		_	_		_	_			0070.00	£64.80		_					_		_	$\leftarrow$	+
		May Grass Cutting	£370.80		+	_	_	_				£370.80		_	_								_	64.0
1/07/2019	404303	Purchase of Village Marquee	£1,079.98 £419.83		_	_		_						_	_					_	£419.83			£1,0
2/06/2019	101302	Councils Insurance Hall Hire 16/5	£30.00		_							£30.00			_						1,419.63			+-
		Litter Picking	£169.00		_						£169.00	230.00											$\overline{}$	+
1/07/2010	101205	Clerk Salary (2of6) plus Feastival expenses	£270.00		_					£333.33	2100.00													£
/08/2019	101000	VAT REFUND	£2,906.91				£2,906.91			2000.00														+
/07/2019	1100121	Allotment Rent	£30.00				LE,000.01	£30.00																+
3/07/2019	)IR	M King Grant Fund	£100.00		£100.00	)																		_
08/08/19	101307	Cider for Feastival	£57.60																					£
16/08/19	101306	Local Lincs Advert	£12.00																					£
9/09/2019	101308	Litter Picking	£169.00								£169.00													
9/09/2019	101309	Clerk Salary (3of6)	£333.33							£333.33	3													
4/08/2019	101310	2019 Clock Service	£247.20													£247.20								
7/08/2019	101311	RoSPA Playground Inspection	£99.00																			£99.00		
1/07/2019	101312	June & July Grass Cutting	£556.80									£556.80												
1/08/2019	101313	2019 Grass Cutting Contribution	£780.00													£780.00								
01/08/19	DEP	Fayre Profits Interest	£1,634.59			£1,634.59																		
02/09/19	DIR	Interest	£8.31			_			£8.31														<del></del>	
4/10/2019	101314	FVH - Hall Hire 11/7; 19/9 plus bin contribution	£140.00			_		_				£140.00								_			£140.00	)
4/10/2019	101315	FVH for Share of Fayre Profits	£525.66		_	_								_						_			$\leftarrow$	£5
9/09/2019	101316	VOID	£0.00																	_				_
4/11/2019	101317	Allotment Fencing	£350.00		_			_					£60.21										£350.00	1
4/11/2019	101310	Oblidanta Obsistana Darti	200.21		_	_							1.00.21	_	_				£350.00	_				+-
23/11/19	404330	Children's Christmas Party Litter Picking	£169.00		_	_		_			£169.00				_				£350.00				_	+
			£340.73		+					£333.33	£109.00				_		£7.40						$\overline{}$	+
6/10/2019	101327	Clerk Salary (4of6) + expenses (postal for DSAR response) October Skip Hire	£340.73			1				2000.00							£1.40	£297.00					$\overline{}$	+
1/11/2019	101323	April/Aug/Oct Grass Cutting	£739.20									£739.20						2287.00						+
3/08/2019	101326	Election Costs	£82.26		_	1						2100.20					£82.26							$\top$
01/08/19	DEP	Donation from Village Show for marquee + carry bag	£956.42			£956.42																		1
05/12/19	101327	Discretionary payment for Clerk - 11 extra Hours for DSAR processing	£121.00		1					£121.00	)						1							
16/01/20		Allotment Rent 2020 Plot 3	£30.00					£30.00																1
17/01/20	DEP	Allotment rent 2020 Plot 9	£30.00					£30.00																T
17/01/20		Wayleve Rent	£3.45						£3.45															
17/01/20	DIR	Allotment Rent 2020 Plot 10	£30.00					£30.00																
17/01/20	DIR	Allotment Rent 2020 Plot 8	£30.00					£30.00																
24/01/20	DIR	Allotment Rent 2020 Plot 4	£30.00					£30.00																
24/01/20	DIR	Allotment Rent 2020 Plot 2	£30.00		_	_		£30.00																
27/01/20	DIR	Allotment Rent 2020 Plot 1	£30.00		_			£30.00															+	+
03/02/20	DIR	Allotment Rent 2020 Plot 6	£30.00					£30.00									-							+
17/01/20 E	DEP	Allotment Rent 2020 Plot 7	£30.00		_	-		£30.00															+	+
		Litter Picking	£169.00		_	_		_			£169.00			_									+	+
20/01/20	101330	Clerk Salary (5of6) + expenses (printer ink & receipt book)	£395.18		_	+		_		£333.33							£61.85		-			_	+	+
16/01/20	101331	Marquee Bag	£116.90		_		_	_									-		-	_		_	+	£
15/01/20 E		Bank Interest	£7.95		+	_			£7.95														+	+
05/02/20	101333	Orchard 2000 (Millenium Green) share of Feastival Profits	£525.66		_	+	_	-									-			_		_	+	
U2/03/20 E	JIR	Bank Interest Litter Picking	£4.41		+	_	_	_	£4.41		£169.00			_			-	-	-	_		_		+
																						1		- 1

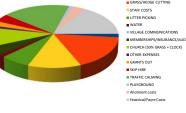
Summary Out

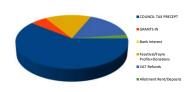
Brought Forward	£8,175					
(+) Precept	£10,715					
(+) Total other receipts	£6,921					
(-) Staff Costs	£1,788					
(-) All other payments	£12,826					
Carried forward	£11,198					

SUMMARY - OUT				
VILLAGE HALL COSTS	£260.00			
GRASS/HEDGE CUTTING	£2,463.60			
STAFF COSTS	£1,787.65			
LITTER PICKING	£1,014.00			
WATER	£178.82			
VILLAGE COMMUNICATIONS	£0.00			
MEMBERSHIPS/INSURANCE/AUDIT	£653.20			
CHURCH (50% GRASS + CLOCK)	£1,417.20			
OTHER EXPENSES	£171.91			
GRANTS OUT	£375.00			
SKIP HIRE	£594.00			
TRAFFIC CALMING	£2,665.75			
PLAYGROUND	£149.00			
Allotment costs	£520.00			
Feastival/Fayre Costs	£2,363.15			
	TOTAL £14,613.28			

SUMMARY - IN					
COUNCIL TAX PRECEPT	£10,715.00				
GRANTS IN	£991.17				
Bank Interest	£31.92				
Feastival/Fayre Profits+Donations	£2,591.01				
VAT Refunds	£2,906.91				
Allotment Rent/Deposits	£400.00				
TOTAL	£17,636.01				

## ■ VILLAGE HALL COSTS ■ GRASS/HEDGE CUTTING STAFF COSTS LITTER PICKING WATER ■ VILLAGE COMMUNICATIONS ■ MEMBERSHIPS/INSURANCE/AUDIT





Summary In

ACCOUNTING 19-20)

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